Government of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

G.O. No. 388 26th February 1938

Budget Estimate, 1938-39—Marine Funds—Hangarkotta Landing and Shipping Fund.

Government of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

G.O. No. 388, 26th February 1938

Budget Estimate, 1938-39—Marine Funds—Hangarkotta Landing and Shipping Fund.

READ—the following paper :—

From the Presidency Port Officer, Madras, dated 18th February 1938, No. 561-A-1.

Forwarded to the Secretary to Government, Public Works (Marine) Department.

No investment is proposed from the cash balance of 1937-38 as it is required for works expenditure during 1938-39.

Order—No. 388, Public Works (Marine), dated 26th February 1938.

The estimates as accepted are annexed to these proceedings.

(By order of His Excellency the Governor)

K. RAMUNNI MENON,
Secretary to Government.

To the Presidency Port Officer, Madras.
" Examiner of Local Fund Accounts.
" Accountant-General, Madras.
" Collector of South Kanara.

Forwarded to the

(By order)

Superintendent.

ANNEXURE.

Budget Estimate of the Hangarkotta Landing and Shipping [illegible] for 1938–39.

Particulars.	Budget Estimate, 1938–39.	Revised Estimate, 1937–38.	Budget Estimate, 1937–38.	Actuals, 1936–37.	Actuals, 1935–36.	Actuals, 1934–35.	Average of the last three years.	Actuals from April to September 1937.	Actuals from October 1936 to March 1937.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RECEIPTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Landing and shipping fees (Act III of 1885) ..	(a) 700	(a) 700	700	720	759	550	678	104	403	(a) Based on the actuals of the first half of 1937–38 and the second half of 1936–37.
Ground rent	3	..	..	2	1	2	2	..	..	(b) On Rs. 800 at 3½ per cent, on Rs. 50 at 5 per cent; and on Rs. 600 at 4 per cent for one year plus interest of Rs. 92½ on Post Office cash certificates of the face value of Rs. 370 repaid on 2nd February 1938 and of Rs. 312½ on similar certificates of the face value of Rs. 1,250 maturing for repayment on 13th March 1938.
Miscellaneous receipts	7	10	10	5	7	5	6	3	4	
Interest on Government securities	(c) 206	(b) 459	54	54	54	127	78	27	27	
Profit on investments	..	..	..	..	223	768	330	..	..	
Receipts—Total ..	916	1,169	764	781	1,044	1,452	..	224	524	
Opening balance .. Cash	2,579	894	902	732	336	415	..	894	903	(c) On Rs. 800 at 3½ per cent, on Rs. 50 at 5 per cent, on Rs. 600 at 4 per cent and on Rs. 400 at 3 per cent for one year plus interest of Rs. 130–8–0 on Post Office cash certificates of the face value of Rs. 620 maturing for repayment with interest on 27th February 1939.
Government securities ..	10,230	11,450	11,450	11,450	11,450	10,130	..	11,450	11,450	
Fixed deposits	..	..	..	..	..	500	..	..	..	
Grand total ..	13,725	13,513	12,900	12,963	12,830	12,503	..	12,568	12,937	
EXPENDITURE.										
ntribution to Minor Ports Fund on account of establishment charges and pensions.	(d) 430	430	430	430	430	430	430	..	430	(d) One Port Conservator on Rs. 30–55 at 42½ being average cost plus pensionary contribution Rs. 631. One-eighth payable by the Landing and Shipping Fund .. .. 70 One clerk on Rs. 30 per mensem for eight months in the year plus pensionary contribution .. .. 300 One peon on Rs. 12 per mensem plus pensionary contribution Rs. 153. One-third payable by the Landing and Shipping Fund .. .. .. 51 Total 430
Office Contingencies.										
ostage charges, receipt stamps and service telegrams.	20	10	10	8	6	6	7	2	3	
Printing, stationery and binding	60	30	30	70	87	23	60	..	50	
Furniture charges	30	..	..	..	..	..	..	..	..	
Petty contingencies and miscellaneous charges.	15	15	15	3	13	3	7	3	2	
Jetty light charges	35	30	30	24	22	22	23	..	24	
Audit fees	84	84	84	84	84	84	84	..	84	
Total office contingencies	244	169	169	189	215	138	..	5	163	
Refunds, etc.										
Refund of landing and shipping fees	5	5	5	..	..	8	3	..	..	(e) Loss on sale of five year Post Office cash certificates of the face value of Rs. 640 on 6th September 1938 and of Rs. 5,120 on 6th October 1938.
Loss on Investments	(e) 219	..	..	..	..	60	20	..	..	(f) Estimate will be prepared and submitted to Government before 30th April 1938.
Total—Refunds, etc. ...	224	5	5	..	..	68	23	..	..	(g) In 3½ per cent of 1895 .. .. 800 In 5 per cent of 1945–55 .. .. 50 In 4 per cent of 1960–70 .. .. 600 In five-year Post Office cash certificates repayable with interest on 27th February 1939 .. .. 620 In five-year Post Office cash certificates repayable on 27th March 1939. .. .. 1,000 In five-year Post Office cash certificates repayable on 6th June 1940 .. .. .. 640 In five-year Post Office cash certificates repayable on 12th July 1939 .. .. .. 5,120 In five-year Post Office cash certificates repayable on 2nd March 1941 .. .. .. 1,000 In 3 per cent of 1952 (Madras Government) invested as per G.O. Ms. No. 219, Public Works (Marine) dated 3rd February 1939 .. .. .. 400 Total 10,230
Public Works charges—										
By Port department—										
Extension of wharf walls	(f) 8,000	..	8,000	..	..	..	..	..	..	
Repairs to the portions of the wharf not proposed for extension and latrine.	200	100	100	..	3	81	28	..	..	
Total Public Works charges ..	8,200	100	8,100	..	3	81	28	..	..	
Grand Total—Expenditure ..	9,008	704	8,704	619	648	717	..	5	593	
Surplus (+) or deficit (−)	− 8,182	+ 465	− 7,940	+ 162	+ 396	+ 741	..	+ 219	− 60	
Closing balance .. Cash	1,777	2,579	1,752	894	732	336	..	1,113	894	
Government securities ..	(h) 2,850	(g) 10,230	2,460	11,450	11,450	11,450	..	11,450	11,450	
Fixed deposits	..	..	..	..	..	..	..	..	..	
Grand total ..	13,725	13,513	12,900	12,963	12,830	12,503	..	12,568	12,937	

(h) Excludes five-year Post Office cash certificates of the face value of Rs. 1,020 maturing for repayment and of Rs. 640 and Rs. 5,120 proposed for sale during the year and added to the cash balance to meet works expenditure.

69-C
73

Rent 17/2/42

C.F. 16. 2 11-1

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BE 1938-39 / - Hangarkdha (Marine Funds)
Landing and Slipping Fund

READ AGAIN _____, dated _____ 19____.

" " _____ " _____ 19____.

READ *ALSO*:—

C No. 619A/38 From the PPO No. 561A-1, dated 18-2-1938. Cf

" _____ " _____ " _____ " _____ 19____.

" _____ " _____ " _____ " _____ 19____. 3 11-4

Order ~~Resolution~~ ~~Rout.~~ Press Ms. No. 388, dated 26-2-1938.

(1) Issue in M.S. (Govt only)

(2) Section for further action CA-7

The estimates as accepted are annexed to these proceedings.

Dr
24238
M
24/2/38

The PPO Madras
Exr Hd Acctt
Ag Hd Acctt
Comptr of S. Kanara

PPO
PW Rds
PPO Rds
PPO Bldgs

Annexure HE No 1-34

9.7.0

4

rdk.

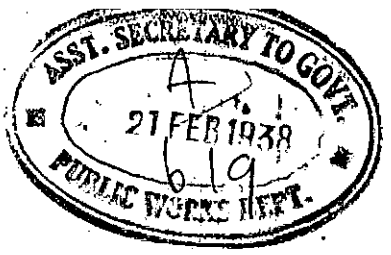
A Sum of Rs. 8,000 was provided in the PBE for 1937-38 for the Extension of wharf walls but no estimate was sanctioned and no expenditure incurred in 1937-38. The same amount has been provided in P.E. for next year; and the P.W.D. Engineer to submit the necessary estimate for the work before 30.4.38. The file may then be stand. Draft order Sub

Sd
26.2.38 24/2

24/2/38

Z ~ p 2 of (5)

5



Budget Estimate
of the
Hangarkotta Landing and Shipping Fund
for
1938 - 1939.

No. 561 A-1

Forwarded to the Secretary to Government,
Public Works (Marine) Department

No investment is proposed from the cash balance
1937-'38 as it is required for works expenditure
during 1938-39

Presidency Port Office, Madras,
Dated 18th February 1938

W. H. Tribble 18/2
for Presidency Port Officer

556	678	194	493	(a) Based on the actuals of the first half of 1937-'38 and the second half of 1936-'3
2	2	"	"	
5	6	3	4	(b) On Rs.800/- at 3½ per cent, on Rs.50 at 5 per cent, and on Rs.600 at 4 per cent for one year plus interest of Rs.9 2½ on Post Office Cash Certificates of the face value of Rs.370/- Repaid on 2.2.1938 and of Rs. 312½ on similar certificates of the face value of Rs.1250/- maturing for repayment on 13.3.1938.
127	78	27	27	
768	330	"	"	
458		224	524	
415		894	963	(c) On Rs.800 at 3½ per cent, on Rs.50 at 5 per cent on Rs.600 at 4 per cent and on Rs.400 at 3 per cent for one year plus interest of Rs.139-8-0 on Post Office Cash certificates of the face value of Rs.620 maturing for repayment with interest on 27-2-1939.
130		11450	11450	
500		"	"	
503	"	12568	12937	
430	430	"	430	(d) One Port Conservator on Rs. 30-55 at 42½ being average cost plus pensionary Contribution Rs.631. One eighth payable by the Landing and Shipping Fund .. 7
6	7	2	3	One clerk on Rs. 30/- per mensem for 8 months in the year plus pensionary Contribution .. 30
23	60	"	50	
"	"	"	"	One peon on Rs. 12 per mensem plus pensionary Contribution Rs. 153. One third payable by the Landing and Shipping Fund .. 5
3	7	3	2	
22	23	"	24	
84	84	"	84	Total 430

Refunds etc.

Refund of Landing and Shipping fees	5		5		
Loss on investment	(e) 219				
Total - Refunds, etc	224		5		

Public Works Charges.

By Port Department —					
Extension of Wharf Walls	(f) 8000		8000		
Repairs to the portions of wharf not proposed for extension and latrine	200	100	100		
Total Public works charge	8200	100	8100		3
Grand total - Expenditure	9098	704	8704	619	648
Surplus (+) or deficit (-)	- 8182	+ 465	- 7940	+ 162	+ 396
Cash	1777	2579	1752	894	732
Closing balance } Government	(h) 12850	(g) 10220	2450	11450	11450
} Fixed deposits					
Grand total	13725	13513	12906	12963	12830

430
165
100
204
1165
704
465

Certified that the actuals, as entered above, are c
verified with the Statement furnished by the Accountant Gene

430
246
324
8200
9098
916
8182

781
623
162

1044
396

430
1458
727
731

Receipts

Landing and Shipping Fees (Act III of 1885)	(a) 700	(a) 700	700	720	759
Ground rent	3			2	
Miscellaneous Receipts	7	10	10	5	
Interest on Government Securities	(c) 206	(b) 459	54	54	54
Profit on investments					223
Receipts — Total	916	1169	764	781	1044
Opening balance — Cash	2579	894	692	732	336
Opening balance — Government Securities	10230	11450	11450	11450	11450
Opening balance — Fixed deposits					
Grand total	13725	13513	12906	12963	12830

Expenditure

To Minor Ports Fund on account of establishment charges and pensions	(d) 430	430	430	430	430

Office Contingencies

Postage charges, receipt Stamps and service telegrams	20	10	10	8	6
Printing, Stationery and binding	60	30	30	70	87
Furniture Charges	30				
Petty contingencies and Miscellaneous charges	15	15	15	3	16
Jetty light charges	35	30	30	24	22
Audit fees	84	84	84	84	84
Total office Contingencies	244	169	169	184	215

Government of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

GOVERNMENT PRESS
24 MAR 1938
MADRAS

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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Profit on investments	..	..	..	..	223	768	330	..	..
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Opening balance .. Cash	2,579	894	692	732	336	415	..	894	963
Opening balance .. Government securities ..	10,230	11,450	11,450	11,450	11,450	10,180	..	11,450	11,450
Opening balance .. Fixed deposits	..	..	..	..	..	500	..	..	..
Grand total ..	13,725	13,513	12,906	12,963	12,830	12,503	..	12,568	12,937
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Printing, stationery and binding	60	30	30	70	87	23	60	..	50
Furniture charges	30	..	..	..	..	..	..	..	..
Petty contingencies and miscellaneous charges.	15	15	15	3	16	3	7	3	2
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Audit fees	84	84	84	84	84	84	84	..	84
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Loss on Investments	(e) 219	..	..	..	..	60	20	..	..
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By Port department—									
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Surplus (+) or deficit (−)	− 8,182	+ 465	− 7,940	+ 162	+ 397	+ 741	..	+ 219	− 69
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Closing balance .. Government securities ..	(h) 2,850	(g) 10,230	2,450	11,450	11,450	11,450	..	11,450	11,450
Closing balance .. Fixed deposits	..	..	..	..	..	..	..	..	..
Grand total ..	13,725	13,513	12,906	12,963	12,830	12,503	..	12,568	12,937

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(a) Based on the actuals of the first half of 1937-38 and the second half of 1936-37.

(b) On Rs. 800 at 3½ per cent, on Rs. 50 at 5 per cent, and on Rs. 600 at 4 per cent for one year plus interest of Rs. 92½ on Post Office cash certificates of the face value of Rs. 370 repaid on 2nd February 1938 and of Rs. 312½ on similar certificates of the face value of Rs. 1,250 maturing for repayment on 13th March 1938.

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	RS.
(d) One Port Conservator on Rs. 30-55 at 42½ being average cost plus pensionary contribution Rs. 631. One-eighth payable by the Landing and Shipping Fund ..	79
One clerk on Rs. 30 per mensem for eight months in the year plus pensionary contribution	300
One peon on Rs. 12 per mensem plus pensionary contribution Rs. 153. One-third payable by the Landing and Shipping Fund	51
Total	430

(e) Loss on sale of five year Post Office cash certificates of the face value of Rs. 640 on 6th September 1938 and of Rs. 5,120 on 8th October 1938.

(f) Estimate will be prepared and submitted to Government before 30th April 1938.

(g) In 3½ per cent of 1865	800
In 5 per cent of 1946-55	50
In 4 per cent of 1960-70	600
In five-year Post Office cash certificates repayable with interest on 27th February 1939	620
In five-year Post Office cash certificates repayable on 27th March 1939.	1,000
In five-year Post Office cash certificates repayable on 6th June 1940	640
In five-year Post Office cash certificates repayable on 12th July 1939	5,120
In five-year Post Office cash certificates repayable on 2nd March 1941	1,000
In 3 per cent of 1952 (Madras Government) invested as per G.O. Ms. No. 219, Public Works (Marine) dated 3rd February 1938	400
Total	10,230

(h) Excludes five-year Post Office cash certificates of the face value of Rs. 1,620 maturing for repayment and of Rs. 640 and Rs. 5,120 proposed for sale during the year and added to the cash balance to meet works expenditure.

Sectt. II-22—7,506—6-II-36.

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Public Dept. DEPARTMENT.

GOVERNMENT PRESS 3 - MAR 1936

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